

## Fiscal Year 2014-2015 Compilation of Deposits as of May 31, 2015

Cash	CRAL FUND					
All Petry Cash/Change Boxes   2,294   6,116,672						
DEBT SERVICE FUNDS		120	6 116 672			
Debt Service Cash   2,546   169,244   171,790	All Petty Cash/Change Boxes	2,294	0,110,072			
Debt Service Texpool	SERVICE FUNDS					
SPECIAL REVENE FUNDS	Debt Service Cash	2,546				
Parkland Highland Cash	Debt Service Texpool	169,244	171,790			
Parkland Highland Cash	LTLD Debt Service Cash	88,505	88,505			
Parkland Highland Cash	_					
Parkland Highland TexPool   94,102   94,802	IAL REVENE FUNDS					
Parkland Highland TexPool   94,102   94,802	Parkland Highland Cash	700				
Parkland Cash   Parkland TexPool   877,494   877,494     Road Tax Cash   20,000   Road Tax TexPool   375,166   395,166     Hotel Occupancy Tax Cash   20,205   1,496,726   1,516,931     LEOSE Cash   3,413   3,413   3,413     Court Technology Cash   2,679   Court Technology Texpool   19,765   22,444     Child Safety TexPool   259   2,746     Court Building Security Cash   Court Building Security Texpool   8,275   17,054     Forfieture Fund Cash   1,313   1,313     Juvenile Case Mgr Cash   20   38,815   38,835     Hazardous Household Waste Cash   16,204   16,204     PSAP Cash   1,000   1,000     CAPITAL PROJECTS FUNDS   Capital Reserve Cash   1,7868   Capital Reserve Cash   1,522,051   1,539,919     Capital Project - Flintrock Road   377,719   377,719     Capital Project - PD Facility Study   (32,342)   (32,342)     Capital Project - LTYA Sports Complex   52,623   52,623     ENTERPRISE FUND   Solid Waste Cash   55,420   Solid Waste Change   200   394,559   450,179			94 802			
Parkland TexPool   877,494   877,494     Road Tax Cash   20,000   375,166   395,166     Hotel Occupancy Tax Cash   20,205   1,496,726   1,516,931     LEOSE Cash   3,413   3,413     Court Technology Cash   2,679   Court Technology Texpool   19,765   22,444     Child Safety Cash   2,487   Child Safety TexPool   259   2,746     Court Building Security Cash   8,779   Court Building Security Texpool   8,275   17,054     Forfieture Fund Cash   1,313   1,313     Juvenile Case Mgr Cash   20   38,815   38,835     Hazardous Household Waste Cash   16,204   16,204     PSAP Cash   1,000   1,000     CAPITAL PROJECTS FUNDS   17,868   Capital Reserve Cash   1,522,051   1,539,919     Capital Project - Flintrock Road   377,719   377,719     Capital Project - PD Facility Study   (32,342)   (32,342)     Capital Project - LTYA Sports Complex   52,623   52,623     ENTERPRISE FUND   Solid Waste Cash   55,420   Solid Waste Change   200   Solid Waste Change   200   394,559   450,179     Solid Waste Cash   55,420   Solid Waste Cash   200   394,559   450,179     Capital Project - Expool   394,559   450,179   377,719   377,7	arkiand Highland Text ool	74,102	74,002			
Parkland TexPool   877,494   877,494     Road Tax Cash   20,000   375,166   395,166     Hotel Occupancy Tax Cash   20,205   1,496,726   1,516,931     LEOSE Cash   3,413   3,413     Court Technology Cash   2,679   Court Technology Texpool   19,765   22,444     Child Safety Cash   2,487   Child Safety TexPool   259   2,746     Court Building Security Cash   8,779   Court Building Security Texpool   8,275   17,054     Forfieture Fund Cash   1,313   1,313     Juvenile Case Mgr Cash   20   38,815   38,835     Hazardous Household Waste Cash   16,204   16,204     PSAP Cash   1,000   1,000     CAPITAL PROJECTS FUNDS   17,868   Capital Reserve Cash   1,522,051   1,539,919     Capital Project - Flintrock Road   377,719   377,719     Capital Project - PD Facility Study   (32,342)   (32,342)     Capital Project - LTYA Sports Complex   52,623   52,623     ENTERPRISE FUND   Solid Waste Cash   55,420   Solid Waste Change   200   Solid Waste Change   200   394,559   450,179     Solid Waste Cash   55,420   Solid Waste Cash   200   394,559   450,179     Capital Project - Expool   394,559   450,179   377,719   377,7	Parkland Cash	_				
Road Tax Cash   20,000   375,166   395,166     Road Tax TexPool   375,166   395,166     Hotel Occupancy Tax Cash   20,205   1,496,726   1,516,931     LEOSE Cash   3,413   3,413     Court Technology Cash   2,679     Court December Cash   2,487   2,487     Child Safety Cash   2,487   2,59   2,746     Court Building Security Cash   8,779     Court Building Security Texpool   8,275   17,054     Forfieture Fund Cash   1,313   1,313     Juvenile Case Mgr Cash   20   38,815   38,835     Hazardous Household Waste Cash   16,204   16,204     PSAP Cash   1,000   1,000     CAPITAL PROJECTS FUNDS   Capital Reserve Cash   17,868   Capital Reserve Texpool   1,522,051   1,539,919     Capital Project - Flintrock Road   377,719   377,719     Capital Project - PD Facility Study   (32,342)   (32,342)     Capital Project - L'TYA Sports Complex   52,623   52,623     ENTERPRISE FUND   Solid Waste Cash   55,420   Solid Waste Change   200   Solid Waste Change   200   Solid Waste Caspool   394,559   450,179	Parkland TexPool	877,494	877,494			
Road Tax TexPool   375,166   395,166     Hotel Occupancy Tax Cash   20,205   1,496,726   1,516,931     LEOSE Cash   3,413   3,413   3,413     Court Technology Cash   2,679   Court Technology Texpool   19,765   22,444     Child Safety Cash   2,487   Child Safety TexPool   259   2,746     Court Building Security Cash   8,779   Court Building Security Cash   8,275   17,054     Forfieture Fund Cash   1,313   1,313   1,313     Juvenile Case Mgr Cash   20   Juvenile Case Mgr TexPool   38,815   38,835     Hazardous Household Waste Cash   16,204   16,204     PSAP Cash   1,000   1,000     CAPITAL PROJECTS FUNDS   Capital Reserve Cash   17,868   Capital Reserve Texpool   1,522,051   1,539,919     Capital Project - Flintrock Road   377,719   377,719   Capital Project - PD Facility Study   (32,342)   (32,342)   Capital Project - LTYA Sports Complex   52,623   52,623     ENTERPRISE FUND   Solid Waste Cash   55,420   Solid Waste Change   200   Solid Waste Change   200   Solid Waste Texpool   394,559   450,179	_					
Hotel Occupancy Tax Cash Hotel Occupancy Tax Texpool						
LEOSE Cash   3,413   3,413   Court Technology Cash   2,679   Court Technology Texpool   19,765   22,444	Road Tax TexPool	375,166	395,166			
LEOSE Cash   3,413   3,413   Court Technology Cash   2,679   Court Technology Texpool   19,765   22,444	W.10	20.205				
LEOSE Cash   3,413   3,413   Court Technology Cash   2,679   Court Technology Texpool   19,765   22,444	Hotel Occupancy Tax Cash Hotel Occupancy Tax Texpool	20,205 1 496 726	1 516 931			
Court Technology Cash   2,679   19,765   22,444     Child Safety Cash   2,487   259   2,746     Court Building Security Cash   8,779   259   17,054     Court Building Security Texpool   8,275   17,054     Forfieture Fund Cash   1,313   1,313     Juvenile Case Mgr Cash   20   38,815   38,835     Hazardous Household Waste Cash   16,204   16,204     PSAP Cash   1,000   1,000     CAPITAL PROJECTS FUNDS   1,539,919     Capital Reserve Texpool   377,719   377,719     Capital Project - Flintrock Road   377,719   377,719     Capital Project - PD Facility Study   (32,342)   (32,342)     Capital Project - LTYA Sports Complex   52,623   52,623     ENTERPRISE FUND   Solid Waste Cash   55,420   Solid Waste Change   200   Solid Waste Change   200   Solid Waste Change   200   Solid Waste Cash   55,420   Solid Waste	Tioter Occupancy Tax Texpoor	1,470,720	1,510,751			
Court Technology Texpool   19,765   22,444     Child Safety Cash   2,487   259   2,746     Child Safety TexPool   259   2,746     Court Building Security Cash   8,779   17,054     Forfieture Fund Cash   1,313   1,313     Juvenile Case Mgr Cash   20   38,815   38,835     Hazardous Household Waste Cash   16,204   16,204     PSAP Cash   1,000   1,000     CAPITAL PROJECTS FUNDS	LEOSE Cash	3,413	3,413			
Court Technology Texpool   19,765   22,444     Child Safety Cash   2,487   259   2,746     Child Safety TexPool   259   2,746     Court Building Security Cash   8,779   17,054     Forfieture Fund Cash   1,313   1,313     Juvenile Case Mgr Cash   20   38,815   38,835     Hazardous Household Waste Cash   16,204   16,204     PSAP Cash   1,000   1,000     CAPITAL PROJECTS FUNDS	Court Technology Cash	2 679				
Child Safety Cash   2,487   259   2,746	Court Technology Cash	19 765	22,444			
Child Safety TexPool   259   2,746	Court reclinology rexpoor	17,703	22,444			
Child Safety TexPool   259   2,746	Child Safety Cash	2,487				
Court Building Security Texpool   8,275   17,054			2,746			
Court Building Security Texpool   8,275   17,054	_					
Forfieture Fund Cash	Court Building Security Cash	8,779				
Juvenile Case Mgr Cash   20   38,815   38,835     Hazardous Household Waste Cash   16,204   16,204     PSAP Cash   1,000   1,000     CAPITAL PROJECTS FUNDS	Court Building Security Texpool	8,275	17,054			
Juvenile Case Mgr Cash   20   38,815   38,835     Hazardous Household Waste Cash   16,204   16,204     PSAP Cash   1,000   1,000     CAPITAL PROJECTS FUNDS						
Juvenile Case Mgr TexPool   38,815   38,835     38,835	Forfieture Fund Cash	1,313	1,313			
Juvenile Case Mgr TexPool   38,815   38,835     38,835	Level Con Mar Cost	20				
Hazardous Household Waste Cash	Juvenile Case Mgr Cash	20	29 925			
PSAP Cash         1,000         1,000           CAPITAL PROJECTS FUNDS         17,868         17,868           Capital Reserve Texpool         1,522,051         1,539,919           Capital Project - Flintrock Road         377,719         377,719           Capital Project - PD Facility Study         (32,342)         (32,342)           Capital Project - LTYA Sports Complex         52,623         52,623           ENTERPRISE FUND         Solid Waste Cash Solid Waste Change Solid Waste Change Solid Waste Texpool         394,559         450,179	Juvenine Case Wigi TexFooi	30,013	36,633			
CAPITAL PROJECTS FUNDS           Capital Reserve Cash Capital Reserve Texpool         17,868           Capital Reserve Texpool         1,522,051           Capital Project - Flintrock Road         377,719           Capital Project - PD Facility Study         (32,342)           Capital Project - LTYA Sports Complex         52,623           ENTERPRISE FUND         Solid Waste Cash Solid Waste Change Solid Waste Change Solid Waste Texpool         200 394,559           450,179	Hazardous Household Waste Cash	16,204	16,204			
CAPITAL PROJECTS FUNDS           Capital Reserve Cash Capital Reserve Texpool         17,868           Capital Reserve Texpool         1,522,051           Capital Project - Flintrock Road         377,719           Capital Project - PD Facility Study         (32,342)           Capital Project - LTYA Sports Complex         52,623           ENTERPRISE FUND         Solid Waste Cash Solid Waste Change Solid Waste Change Solid Waste Texpool         200 394,559           450,179	PSAP Cash	1.000	1.000			
Capital Reserve Cash Capital Reserve Texpool       17,868       1,539,919         Capital Project - Flintrock Road       377,719       377,719         Capital Project - PD Facility Study       (32,342)       (32,342)         Capital Project - LTYA Sports Complex       52,623       52,623         ENTERPRISE FUND         Solid Waste Cash Solid Waste Change Solid Waste Change Solid Waste Texpool       200         Solid Waste Texpool       394,559       450,179		-,	_,			
Capital Project - Flintrock Road       377,719       377,719         Capital Project - PD Facility Study       (32,342)       (32,342)         Capital Project - LTYA Sports Complex       52,623       52,623         ENTERPRISE FUND       Solid Waste Cash Solid Waste Change 200 Solid Waste Change 200 Solid Waste Texpool       394,559       450,179	TAL PROJECTS FUNDS					
Capital Project - Flintrock Road       377,719       377,719         Capital Project - PD Facility Study       (32,342)       (32,342)         Capital Project - LTYA Sports Complex       52,623       52,623         ENTERPRISE FUND       Solid Waste Cash Solid Waste Change 200 Solid Waste Change 200 Solid Waste Texpool       394,559       450,179						
Capital Project - Flintrock Road       377,719       377,719         Capital Project - PD Facility Study       (32,342)       (32,342)         Capital Project - LTYA Sports Complex       52,623       52,623         ENTERPRISE FUND       Solid Waste Cash Solid Waste Change 200 Solid Waste Change 200 Solid Waste Texpool       394,559       450,179	Capital Reserve Cash	17,868	<b></b>			
Capital Project - PD Facility Study       (32,342)         Capital Project - LTYA Sports Complex       52,623         ENTERPRISE FUND       Solid Waste Cash Solid Waste Change 200 Solid Waste Change Solid Waste Texpool       394,559	Capital Reserve Texpool	1,522,051	1,539,919			
Capital Project - PD Facility Study       (32,342)         Capital Project - LTYA Sports Complex       52,623         ENTERPRISE FUND       Solid Waste Cash Solid Waste Change 200 Solid Waste Change Solid Waste Texpool       394,559	Capital Project Flintreak Bood	277 710	277 710			
Capital Project - LTYA Sports Complex       52,623       52,623         ENTERPRISE FUND       Solid Waste Cash Solid Waste Change Solid Waste Change Solid Waste Texpool       200 394,559       450,179	Сарнаі ггојест - гиппоск Road	3//,/19	3//,/19			
Capital Project - LTYA Sports Complex       52,623       52,623         ENTERPRISE FUND       Solid Waste Cash Solid Waste Change Solid Waste Change Solid Waste Texpool       200 394,559       450,179	Capital Project - PD Facility Study	(32.342)	(32.342)			
ENTERPRISE FUND  Solid Waste Cash		(52,5.2)	(02,012)			
Solid Waste Cash       55,420         Solid Waste Change       200         Solid Waste Texpool       394,559         450,179	Capital Project - LTYA Sports Complex	52,623	52,623			
Solid Waste Cash       55,420         Solid Waste Change       200         Solid Waste Texpool       394,559         450,179	DDDISE FUND					
Solid Waste Change         200           Solid Waste Texpool         394,559         450,179		55 420				
Solid Waste Texpool 394,559 450,179						
			450,179			
TOTAL CASH ON HAND END OF PERIOD 11.752.467						
	TOTAL CASH ON HAND ENI	O OF PERIOD	11,752,467			

Prosperity Bank deposits	6,753,397
TexPool deposits	4,996,576
Petty cash	2,494
Total Prosperity Bank and TexPool deposits	11,752,467
Restricted Funds	3,123,580
Committed	2,512,215
Unassigned (use for Maintenance & Operations)	6,116,672

# STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND FOR THE MONTH ENDED MAY 31, 2015

	YEAR TO DATE						ANNUAL							
	]	BUDGET		CTUAL & ENCUMB	•	VARIANCE		% of Budget Realized		BUDGET		ROJECTED ACTUAL	,	VARIANCE
REVENUES														
AD VALOREM TAXES	\$	4,448,555	\$	4,485,361	\$	36,806	*	99%	\$	4,520,916	\$	4,520,916	\$	-
FRANCHISE FEES		447,705		461,333		13,628		51%		910,300		945,300		35,000
SALES & DRINK TAX		1,847,902		1,928,755		80,853		69%		2,783,775		2,848,775		65,000
BLDG & DEVELOPMENT SERVICES		850,166		1,078,006		227,840		107%		1,009,500		1,246,500		237,000
MUNICIPAL COURT		450,000		521,223		71,223		77%		675,000		675,000		-
INTEREST INCOME		19,075		21,357		2,282		79%		27,100		27,100		-
MISCELLANEOUS		83,732		152,053		68,321		93%		163,000		233,000		70,000
PARKS & RECREATION		261,050		321,716		60,666		61%		529,175		529,175		-
DONATIONS/GRANTS		6,667		12,212		5,545		174%		7,000		7,000		-
TOTAL REVENUES	\$	8,414,852	\$	8,982,016	\$	567,164		85%	\$	10,625,766	\$	11,032,766	\$	407,000
EXPENDITURES														
GENERAL SERVICES	\$	348,145	\$	323,320	\$	24,825		62%	\$	522,093	\$	522,093	\$	-
ADMINISTRATION		478,681		497,044		(18,363)		67%		740,642		740,642		-
FINANCE		304,353		283,374		20,979		60%		470,056		455,056		15,000
POLICE		2,541,734		2,453,500		88,234		61%		4,000,363		3,960,363		40,000
PUBLIC WORKS		555,290		499,612		55,678		56%		891,781		891,781		-
MUNICIPAL COURT		372,801		336,248		36,553		57%		587,809		587,809		-
BLDG & DEVELOPMENT SERVICES		661,969		637,032		24,937		62%		1,028,827		1,028,827		-
PARKS & RECREATION		1,256,676		1,184,918		71,758		55%		2,158,339		2,143,339		15,000
TOTAL EXPENDITURES	\$	6,519,649	\$	6,215,048	\$	304,601		60%	\$	10,399,910	\$	10,329,910	\$	70,000
REVENUES OVER/(UNDER) EXPENDITURES	\$	1,895,203	\$	2,766,968	\$	871,765			\$	225,856	\$	702,856	\$	477,000
OTHER FINANCING SOURCES/(USES)														
TRANSFER TO CAPITAL RESERVE FUND	\$	225,856	\$	-	\$	225,856			\$	(225,856)	\$	(225,856)	\$	-
			FUI	ND BALAN	CE	- BEGINNIN	IG		\$	2,643,412	\$	2,754,786	\$	111,374
			FU	ND BALAN	СE	- ENDING				2,643,412		3,231,786	\$	588,374
			FU	ND BALAN	C <b>E</b>	RATIO				25%		31%		

<sup>\*</sup>This is a timing difference.

<sup>(1)</sup> Phone/Cable franchise fees have exceeded budget projections.

<sup>(2)</sup> Through an audit, the Comptroller's office found a taxpayer who was paying the wrong taxing entity. The reallocation covered the period of June 2010 through July 2014 and totaled \$50,442. Also, an additional \$15,000 will be collected above the budgeted amount for mixed beverage taxes due to a legislative change.

<sup>(3)</sup> Unanticipated site development and building permits totaling \$150,905 were issued for a senior living center at Lakeway Medical Village. Additional revenue totaling \$85,000 for storm re-roof permits was not budgeted.

<sup>(4)</sup> The interagency billing with Bee Cave for dispatch services resulted in a higher quarterly payment than originally budgeted.

<sup>(5)</sup> Salary savings due to an unfilled position.

<sup>(6)</sup> Salary savings due to unfilled positions.

<sup>(7)</sup> Salary savings due to unfilled positions.

### YEAR TO DATE - PY ACTUALS VS CY ACTUALS

### REVENUES

	FY14	FY15	VARIANCE	NOTES
AD VALOREM TAXES	########	#########	\$ 125,223	Budgeted increase in ad valorem revenue
FRANCHISE FEES	436,417	461,333	24,916	
SALES & DRINK TAX	1,774,820	1,928,755	153,935	\$50k Comptroller audit reallocation in FY15 + 5% budgeted increase
BLDG & DEVELOPMENT SERVICES	712,884	1,078,006	365,122	2015 Large projects - HEB \$50k, Mansions \$260k, Storm re-roofs \$85,000
MUNICIPAL COURT	393,645	521,223	127,578	
INTEREST INCOME	19,919	21,357	1,438	
MISCELLANEOUS	74,598	152,053	77,455	Increased usage of the Bee Cave Interlocal for dispatch services
PARKS & RECREATION	282,118	321,716	39,598	Increased activity at the AC & Swim
DONATIONS/GRANTS	15,492	12,212	(3,280)	
TOTAL REVENUES	#########	#########	\$ 911,985	
EXPENDITURES				
GENERAL SERVICES	\$ 368,861	\$ 323,320	\$ 45,541	Purchased video projection system for auditorium in FY14, less legal in 2015
ADMINISTRATION	457,792	497,044	(39,252)	\$36,000 in election expenses in FY15
FINANCE	233,866	283,374	(49,508)	Added a new accountant position during the FY15 budget process.
POLICE	2,632,948	2,453,500	179,448	Purchased 4 police vehicles in FY14
PUBLIC WORKS	486,915	499,612	(12,697)	
MUNICIPAL COURT	328,552	336,248	(7,696)	
BLDG & DEVELOPMENT SERVICES	697,213	637,032	60,181	Nonconforming structure abatement expenditure in FY14 and capital expenditure for vehicles
PARKS & RECREATION	1,214,903	1,184,918	29,985	Pool heater went out in FY14
TOTAL EXPENDITURES	########	#########	\$ 206,002	
TOTAL CHANGE			\$1,117,987	

### TAKE-AWAYS:

REVENUES:

THE CITY HAS COLLECTED MORE IN REVENUE THROUGH MAY 31, 2015 THAN DURING THE SAME PERIOD IN THE PRIOR YEAR.

### EXPENDITURES:

THE CITY HAS SPENT LESS THROUGH MAY 31, 2015 THAN DURING THE SAME PERIOD IN THE PRIOR YEAR. THIS IS PRIMARILY DUE TO LESS CAPITAL EXPENDITURES BUDGETED FOR FISCAL YEAR 2015.